Signed On 24-May-2017 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 42,88,00,000/- (Rupees Forty Two Crores Eighty Eight Lakhs) toRural Water Supply Department - Orders - Issued.

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FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1220 **Dated: 24-05-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. The PR & RD Department, U.O.No.9341/Progs.II/A1/2015, dt.09-05-2017
5. C.No.FIN-46021/12/FMU(PRPD,RWS)/2016, dt.23-05-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.42,88,00,000/-(Rupees Forty Two Crores Eighty Eight Lakhs) from the BE provision 2017-18 in relaxation of quarterly regulation orders towards meeting the expenditure under the APRWSSP schemes.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Capacity & Sector Development **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned Drawing Officer **Remarks:** PD A/c No. 44/APSHQT									
1	2215-01-102-03-08-300-000	V	5.00	0	0	5.00	0	5.00	0
2	2215-01-102-03-08-500-503	V	2.55	0	0	2.55	0	2.55	0
3	2215-01-102-03-08-200-000	V	18.00	0	0	18.00	0	18.00	0
Scheme Name: Infrastructure Development **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:**									
4	4215-01-789-03-07-530-531	V	50.00	0	0	50.00	0	50.00	0
5	4215-01-102-03-07-260-000	V	12.50	0	0	12.50	0	12.50	0
6	4215-01-796-03-07-530-531	V	3,00.00	0	0	3,00.00	0	3,00.00	0
7	4215-01-102-03-07-530-531	V	38,18.02	0	0	38,18.02	0	38,18.02	0
Scheme Name: Project Implementation Support **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned Drawing Officer **Remarks:** PD A/c No. 44/APSHQT									
8	2215-01-102-03-06-140-000	V	1.00	0	0	1.00	0	1.00	0
9	2215-01-102-03-06-160-000	V	0.18	0	0	0.18	0	0.18	0
10	2215-01-102-03-06-300-000	V	60.75	0	0	60.75	0	60.75	0
11	2215-01-102-03-06-260-000	V	0.10	0	0	0.10	0	0.10	0
12	2215-01-102-03-06-280-284	V	5.00	0	0	5.00	0	5.00	0
13	2215-01-102-03-06-130-133	V	1.00	0	0	1.00	0	1.00	0
14	2215-01-102-03-06-130-132	V	0.71	0	0	0.71	0	0.71	0
15	2215-01-102-03-06-130-131	V	0.26	0	0	0.26	0	0.26	0
16	2215-01-102-03-06-110-111	V	0.40	0	0	0.40	0	0.40	0
17	2215-01-102-03-06-130-134	V	1.00	0	0	1.00	0	1.00	0
Scheme Name: Project Implementation Support **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:**									
18	4215-01-102-03-06-010-017	V	0.07	0	0	0.07	0	0.07	0
19	4215-01-102-03-06-010-018	V	0.58	0	0	0.58	0	0.58	0
20	4215-01-102-03-06-010-019	V	0.07	0	0	0.07	0	0.07	0
21	4215-01-102-03-06-010-011	V	7.21	0	0	7.21	0	7.21	0
22	4215-01-102-03-06-010-012	V	0.36	0	0	0.36	0	0.36	0
23	4215-01-102-03-06-010-013	V	2.16	0	0	2.16	0	2.16	0
24	4215-01-102-03-06-010-016	V	1.08	0	0	1.08	0	1.08	0
	Total		**42,88.00**	**0**	**0**	**42,88.00**	**0**	**42,88.00**	**0**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra

Special Chief Secretary to Government (FAC)

To

The Principal Secretary, Panchayat Raj and Rural Development Secretariat, A.P.

The Chief Engineer, Rural Water Supply Department, A.P.

The Director of Treasuries & Accounts,A.P.

The Director Works and Accounts

The Pay & Accounts Officer, A.P.

The Accountant General A.P.

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.